

RECEIVED

Campaign Finance
report of
CONTRIBUTIONS & EXPENDITURES
Candidates

7 Pages

This document must be clear, legible and typed or printed in blue or black ink.

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§ 24.2-914 of the Code of Virginia

Definitions, statutory references and filing instructions are contained in the Campaign Finance Disclosure Act Summary Guide

<input type="checkbox"/> Check here if this is an Amended Report Number:		SBE Committee ID Number: <small>(Not applicable to candidates for local or constitutional offices)</small>	
FRIENDS OF MICHAEL FREY 2007 <small>NAME OF CANDIDATE OR POLITICAL COMMITTEE</small>		NOVEMBER 2007 <small>ELECTION CYCLE (MONTH AND YEAR OF ELECTION)</small>	
PO Box 1288 <small>MAILING ADDRESS (INCLUDE NUMBER AND STREET):</small>		SUPERVISOR <small>OFFICE SOUGHT</small>	
CENTREVILLE VA 20122 <small>CITY, STATE AND ZIP CODE</small>		703-818-9679 pallin@officeoutfitters.com <small>EMAIL / DAYTIME TELEPHONE NUMBER (for person preparing this report)</small>	
NO ACTIVITY STATEMENT			
<input type="checkbox"/> I declare, subject to the penalties of Virginia's campaign finance law, that except for the addition of interest or dividend payments and/or subtraction of any bank service charges, no monies or other things of value have been received and no monies have been expended for this reporting cycle; any interest or dividend payments and/or subtraction of bank service charges will be reported on the appropriate schedule of the next report for any period in which other activity occurs. The balance on hand at the end of this reporting period is:			
\$ <u>N/A</u>			
VIOLATIONS OF VIRGINIA'S CAMPAIGN FINANCE LAW			
Any person or committee that fails to file a required report, files any report late or fails to provide any information in any report that is required by the Campaign Finance Disclosure Act of Virginia, will be considered to have violated the campaign finance law and that person or committee will be subject to the civil penalties set forth in the Campaign Finance Disclosure Act Summary Guide.			
REPORT DATE [CHECK ONE SQUARE BELOW]			
MAY ELECTION <small>Candidates who will have activity pertaining to the 2005 February Primaries and/or May General Elections have reports due on the following days:</small> <input type="checkbox"/> APRIL 25, 2005 <input type="checkbox"/> JUNE 15, 2005 <input type="checkbox"/> JULY 15, 2005 <input type="checkbox"/> JANUARY 17, 2006	NOVEMBER ELECTION <small>Candidates who have activity pertaining to the 2005 June Primaries and/or November General elections have reports due on the following days:</small> <input type="checkbox"/> APRIL 15, 2005 <input type="checkbox"/> JUNE 6, 2005 <input type="checkbox"/> JULY 15, 2005 <input type="checkbox"/> SEPTEMBER 15, 2005 <input type="checkbox"/> OCTOBER 17, 2005 <input type="checkbox"/> OCTOBER 31, 2005 <input type="checkbox"/> DECEMBER 8, 2005 <input type="checkbox"/> JANUARY 17, 2006	NON-ELECTION YEAR <small>Candidate's Whose Office is Not Up for Election in 2004 have reports due on the following days:</small> <input checked="" type="checkbox"/> JULY 15, 2005 <input type="checkbox"/> JANUARY 17, 2006 SPECIAL ELECTION <input type="checkbox"/> 8-DAY PRE-ELECTION <input type="checkbox"/> 30-DAY POST ELECTION	
STATEMENT OF CANDIDATE OR TREASURER			
I declare, subject to the penalties of law set forth above, that this report for the period <u>1/1/2005</u> through <u>6/30/2005</u> including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.			
<u>Philip W. Allen</u> <small>SIGNATURE OF TREASURER/CANDIDATE</small>		<u>7/13/2005</u> <small>DATE</small>	

Schedule A: ITEMIZED CONTRIBUTIONS OVER \$100

Friends of Michael Frey 2007

Full Name of Contributor Mailing Address of Contributor & ZIP	Business of Contributor Place of Business	Name of Employer/Business Occupation of Contributor Principal Place of Business	Date Received	Contribution This Period	Aggregate To Date
Virginia Golf Center 5801 Clifton Rd Clifton VA 20124	Golf Course Operator Clifton VA		4/6/2005	\$3,000.00	\$8,500.00
Total Schedule A \$3,000.00					

SCHEDULE C: BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

Friends of Michael Frey 2007

Full Name of Payer Mailing Address of Contributor & ZIP	Reason/Type of Payment	Date Received	Amount
Prosperity Bank & Trust PO Box 2789 Springfield VA 22152	Interest	1/31/2005	\$25.51
Prosperity Bank & Trust PO Box 2789 Springfield VA 22152	Interest	2/28/2005	\$22.95
Prosperity Bank & Trust PO Box 2789 Springfield VA 22152	Interest	3/31/2005	\$25.39
Prosperity Bank & Trust PO Box 2789 Springfield VA 22152	Interest	4/29/2005	\$24.36
Prosperity Bank & Trust PO Box 2789 Springfield VA 22152	Interest	5/31/2005	\$26.56
Prosperity Bank & Trust PO Box 2789 Springfield VA 22152	Interest	6/30/2005	\$25.12
SBE-914C REV 10/00			Total Schedule C \$150.09

SCHEDULE D: Expenditures

Friends of Michael Frey 2007

Reporting Period January 1, 2005 - June 30, 2005

Person or Company Paid	Complete Mailing Address Include Zip	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Verizon Wireless	7600 Montpelier Rd Laurel MD 20723	Phone	Frey	1/29/2005	\$54.05
Postmaster	PO Box Centreville VA 22022	Post Office Box Rental	Frey	2/1/2005	\$36.00
Verizon Wireless	7600 Montpelier Rd Laurel MD 20723	Phone	Frey	3/1/2005	\$54.05
Verizon Wireless	7600 Montpelier Rd Laurel MD 20723	Phone	Frey	3/29/2005	\$54.05
Verizon Wireless	7600 Montpelier Rd Laurel MD 20723	Phone	Frey	4/29/2005	\$54.07
Verizon Wireless	7600 Montpelier Rd Laurel MD 20723	Phone	Frey	5/29/2005	\$54.14
Friends of Gary Reese	11928 Bennett Rd Herndon VA 20171	Contribution	Frey	6/1/2005	\$1,000.00
Jim Hyland for Delegate	PO Box 540 Oakton VA 22124	Contribution	Frey	6/1/2005	\$1,000.00

SCHEDULE D: Expenditures

Friends of Michael Frey 2007

Reporting Period January 1, 2005 - June 30, 2005

Person or Company Paid	Complete Mailing Address Include Zip	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
SYA LL Golf Classic	14800 Sun Meadow Ct Centreville VA 20120	Contribution	Frey	6/15/2005	\$1,000.00
Verizon Wireless	7600 Montpelier Rd Laurel MD 20723	Phone	Frey	6/29/2005	\$54.14
Total Schedule D \$3,360.50					

SCHEDULE G
STATEMENT OF FUNDS

Penalty: A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

Friends of Michael Frey 2007

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD January 1, 2005 - June 30, 2005

CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>1</u>	\$ <u>3000.00</u>
2. Schedule B [In-kind over \$100]	# <u>0</u>	\$ <u>0.00</u>
3. Un-itemized cash contributions [\$100 or less] #	<u>0</u>	\$ <u>0.00</u>
4. Un-itemized in-kind contributions [\$100 or less] #	<u>0</u>	\$ <u>0.00</u>
5. Total [Add lines 1, 2, 3 and 4] Also enter on line 17a on Schedule H	# <u>1</u>	\$ <u>3000.00</u>

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [Also enter on line 17b of Schedule H] \$ 150.09

EXPENDITURES MADE THIS PERIOD

7. Schedule B [In-kind over \$100]	\$ <u>0.00</u>
8. Un-itemized in-kind contributions [\$100 or less]	\$ <u>0.00</u>
9. Schedule D [Expenditures]	\$ <u>3360.50</u>
10. Total [add lines 7, 8 and 9] Also enter on line 18a on Schedule H	\$ <u>3360.50</u>

RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from last report]	\$ <u>0.00</u>
12. Loans received this period [from Schedule E part I]	\$ <u>0.00</u>
13. SUBTOTAL: [Add lines 11 and 12]	\$ <u>0.00</u>
14. Subtract: Loans repaid this period [from Schedule E part II]	\$ <u>0.00</u>
15. Ending loan balance [subtract line 14 from 13]	\$ <u>0.00</u>

SCHEDULE H

SUMMARY OF RECEIPTS AND DISBURSEMENTS

Penalty: A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

Friends of Michael Frey 2007

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD January 1, 2005 - June 30, 2005

16.*Beginning Balance [from ending balance of last report] \$ 59900.77

17. Receipts for reporting period

a. Contributions received this period [line 5 of Schedule G] \$ 3000.00

b. Bank interest, refunds and rebates [line 6 of Schedule G] \$ 150.09

c. Loans received this period [line 12 of Schedule G] \$ 0.00

d. SubTotal: Contributions and Receipts received this period
[Sum of lines 17a, 17b and 17c above] \$ 3150.09

e. Total Expendable funds [Sum of lines 16 and 17d] \$ 63050.86

18. Disbursements for reporting period

a. Expenditures made this period [line 10 of Schedule G] \$ 3360.50

b. Loans repaid this period [from line 14 of Schedule G] \$ 0.00

c. Other surplus funds paid out [from Schedule I] \$ 0.00

d. Total payments made [Sum of lines 18a, 18b, 18c above] \$ 3360.50

19. Ending balance [Subtract line 18d from 17e] \$ 59690.36

20. Total Unpaid Debts [from Schedule F of this report] \$ 0.00

COMMITTEES RECEIPTS AND DISBURSEMENTS - TOTALS TO DATE

21 Balance at Start of Cycle \$ 39493.25

22 Total Receipts from last Report [Line 24 from last report] \$ 33054.92

23 Receipts from Current Reporting Period [Line 17D above] \$ 3150.09

24 Total Receipts from Election Cycle [Add Lines 22 and 23] \$ 36205.01

25 Total funds available [Add Lines 21 and 24] \$ 75698.26

26 Total Disbursements from last report [Line 28 from last report] \$ 14701.72

27 Disbursements from current Reporting period [Line 18D above] \$ 3360.50

28 Total Disbursements this election cycle [Add lines 26 and 27] \$ 18062.22

29 Ending balance [Subtract line 28 from line 25 - Difference must match line 19] \$ 57636.04

23. Committee's Depository(ies) ::: Prosperity Bank & Trust